

# Santa Clarita Valley Central Office of Alcoholics Anonymous

## Statement of Activity

June 2024

	TOTAL
Revenue	
Non-Profit Revenue	1,498.64
Individual Contributions	14.20
<b>Total Non-Profit Revenue</b>	<b>1,512.84</b>
Sales of Product Revenue	1,029.84
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$2,542.68</b>
Cost of Goods Sold	
Cost of Goods Sold	740.60
Shipping	37.98
<b>Total Cost of Goods Sold</b>	<b>\$778.58</b>
<b>GROSS PROFIT</b>	<b>\$1,764.10</b>
Expenditures	
Bank Charges & Fees	12.00
PayPal Fees	47.33
Sum Up Fees	20.24
<b>Total Bank Charges &amp; Fees</b>	<b>79.57</b>
Office Supplies & Software	408.23
Dues & subscriptions	19.99
Office/General Administrative Expenditures	
Shipping Charges	30.45
<b>Total Office/General Administrative Expenditures</b>	<b>30.45</b>
<b>Total Office Supplies &amp; Software</b>	<b>458.67</b>
Payroll Expenses	
Taxes	106.02
Wages	1,386.00
<b>Total Payroll Expenses</b>	<b>1,492.02</b>
Rent & Lease	560.00
Taxes & Licenses	
Sales Tax	10.55
<b>Total Taxes &amp; Licenses</b>	<b>10.55</b>
Utilities	168.69
<b>Total Expenditures</b>	<b>\$2,769.50</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,005.40</b>
<b>NET REVENUE</b>	<b>\$ -1,005.40</b>